

October 01, 2006 -
December 31, 2006
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Merrill Lynch & Co
CALLAN, TIM S

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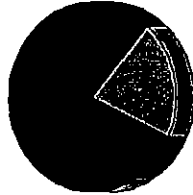
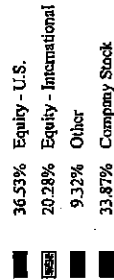
401(K) SAVINGS & INVESTMENT PLAN ALLOCATION SUMMARY

The Allocation Summary details the percent of your current portfolio value invested in each investment, grouped by asset class. It also provides a summary of your selected future allocation of contributions.

Please see the "Fund Performance" section for additional funds available in your plan.

To change your asset allocation or transfer funds visit website: www.benefits.ml.com or call the toll free number.

Current allocation of your
existing assets by asset class:



Future Allocation

INVESTMENT	Ending shares	Price per share 12/31/2006	Ending Balance 12/31/2006	Percent of assets	Investment Direction
EQUITY - U.S.					
Hotchkiss & Wiley Large Cap Value Class I	275.3045	\$25.290000	\$6,962.45	5.41%	10%
Hotchkiss & Wiley Small Cap Value Fund Class I	120.3374	45.706000	5,499.42	4.27%	5%
Hotchkiss & Wiley Mid Cap Value Fund Class I	206.4363	29.850000	6,162.12	4.79%	5%
BlackRock Large Cap Core Class I	818.1556	14.270000	11,675.09	9.07%	10%
American - The Growth Fund of America	508.8205	32.860000	16,719.84	12.99%	10%
EQUITY - INTERNATIONAL					
BlackRock Global Small Cap Class I	468.2179	\$26.060000	\$12,201.76	9.48%	10%
Templeton Institutional Foreign Equity Series	521.2508	26.670000	13,901.75	10.80%	10%
OTHER					
BlackRock Global Allocation Class I	658.5467	\$18.210000	\$11,992.14	9.32%	10%
COMPANY STOCK					
Merrill Lynch & Company Inc.	467.7908	\$93.100000	\$43,551.33	33.87%	30%

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